



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **630496001**  
 PROJECT: **RMC - 630496001**  
 CONTRACT: **03174204**  
 AWARD AMOUNT: **\$1,762,500.00**  
 PROJECTED AMOUNT: **\$1,762,499.00**  
 ADJ. PROJECTED AMOUNT: **\$1,762,499.00**  
 CONTRACTOR: **ORION CONSTRUCTION, L.P.**

HIGHWAY: **SH0087**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **Mark Wooldridge, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/13/2017** to **06/13/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**  
 AWARD DATE: **03/30/2017**  
 NOTICE TO PROCEED DATE: **04/24/2017**  
 WORK BEGIN DATE: **04/25/2017**  
 ACCEPTED DATE: **06/12/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,822,017.50	\$1,822,017.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,822,017.50	\$1,822,017.50	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,822,017.50</b>	<b>\$1,822,017.50</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	04/25/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/25/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	45	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630496001 CONTROL 630496001  
 CATEGORY 001 DESCRIPTION DREDGING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	70846001	000	DREDGING (SITE A)	CY	4.750	250,000.000	0.000	262,530.00	1,247,017.50
0080	70856001	000	MOBILIZATION (SITE A)	EA	575,000.000	1.000	0.000	1.00	575,000.00
								<b>Category Subtotal</b>	<b>\$1,822,017.50</b>

PROJECT RMC - 630496001 CONTROL 630496001  
 CATEGORY 001 DESCRIPTION DREDGING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,822,017.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70846001	000	DREDGING (SITE A)	CY	4.750	250,000.00	262,530.000	1,247,017.50
70856001	000	MOBILIZATION (SITE A)	EA	575,000.000	1.00	1.000	575,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,822,017.50</b>